



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00763 - Invoices Week of 9.12.2022

Vendor Number [00240](#) **Vendor DBA** [AMAZON CAPITAL SERVIC...](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 708.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
11W3-1YHL-FCX3	Pooled Cash				8/25/2022	9/20/2022	9/20/2022	8/25/2022	607.98	44.07	0.00	0.00	652.05

Description: Courthouse Hercules Reversible Cork Board - postin

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01155	Courthouse Hercules Reversible Cork Board - postin	Received	8/24/2022	607.98	44.07	0.00	652.05

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Reversible Mobile Cork Board - Pc Goods		Complete	1.00	176.99	176.99	44.07	0.00	0.00	0.00	221.06

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-518-4600	MOVING EXPENSES			100.00%	221.06

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Standing enclosed bulletin board Goods		Complete	1.00	430.99	430.99	0.00	0.00	0.00	0.00	430.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-518-4600	MOVING EXPENSES			100.00%	430.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
17KD-MX13-CVYT	Pooled Cash				9/8/2022	9/20/2022	9/20/2022	9/8/2022	55.95	0.00	0.00	0.00	55.95

Description: Security System TV Wall Mount South Annex

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01171	Security System TV Wall Mount South Annex	Received	9/6/2022	55.95	0.00	0.00	55.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
X-MOUNT XML008-K TV Wall Moi ASPH-C		Complete	1.00	55.95	55.95	0.00	0.00	0.00	0.00	55.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-503-5740	COMPUTER/WEB SOFTWARE			100.00%	55.95

Vendor Number [VEN02107](#) **Vendor DBA** [Coban Technologies](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 3,975.00

Receipt Register

POPKT00763 - Invoices Week of 9.12.2022

Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
47650	Pooled Cash				6/22/2022	9/20/2022	9/20/2022	6/22/2022	3,975.00	0.00	0.00	0.00	3,975.00

Description: LAW ENFORCEMENT BODY CAMERAS

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00917	LAW ENFORCEMENT BODY CAMERAS	Received	3/29/2022	3,675.00	0.00	0.00	3,675.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
BODY CAMERAS FOR CONSTABLE	Goods	Complete	3.00	595.00	1,785.00	0.00	0.00	0.00	0.00	1,785.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
413-413-5740	TECHNOLOGY			100.00%	1,785.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
SET UP AND TRAINING FOR 3 CAN	Goods	Complete	1.00	1,890.00	1,890.00	0.00	0.00	0.00	0.00	1,890.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
413-413-5740	TECHNOLOGY			100.00%	1,890.00

Additional Item

Item	Commodity Code	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Total Amount
1 year EMA Per Body Worn Device	Goods	3.00	100.00	300.00	0.00	0.00	0.00	0.00	300.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
413-413-5740	TECHNOLOGY			100.00%	300.00

Vendor Number [VEN02201](#) Vendor DBA [Hydrotex](#)

Vendor Total Discount: 0.00 Invoice Total: 306.09

Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
485780	Pooled Cash	Y			8/26/2022	9/20/2022	9/20/2022	8/26/2022	306.09	0.00	0.00	0.00	306.09

Description: #625237 Pct 2 Hydrotex Ultra #36/14 oz

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01176	#625237 Ultra #36/14 oz	Received	9/12/2022	306.09	0.00	0.00	306.09

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#625237 Pct 2 Ultra #36/14 oz	ASPH-C	Complete	1.00	306.09	306.09	0.00	0.00	0.00	0.00	306.09

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3400	SHOP SUPPLIES			100.00%	306.09

Receipt Register

POPKT00763 - Invoices Week of 9.12.2022

Vendor Number: 00216 Vendor DBA: ODP Business Solutions LLC Vendor Total Discount: 0.00 Invoice Total: 487.95

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
262702048001	Pooled Cash				9/6/2022	9/20/2022	9/20/2022	9/6/2022	439.00	0.00	0.00	0.00	439.00

Description: Scanner & copier for Purchasing Dept

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01169	Scanner & copier for Purchasing Dept	Received	8/30/2022	439.00	0.00	0.00	439.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #6528301 HP LaserJet Pro M	Goods	Complete	1.00	439.00	439.00	0.00	0.00	0.00	0.00	439.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-503-5760	COUNTY COMPUTER REPLACEMENT			100.00%	439.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
266302384001	Pooled Cash				9/8/2022	9/20/2022	9/20/2022	9/8/2022	32.75	9.99	0.00	0.00	42.74

Description: Pct 2 Highmark 85 Sheets Per Roll, Case/30 Rolls

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01172	Pct 2 Highmark 85 Sheets Per Roll, Case/30 Rolls	Received	9/7/2022	32.75	9.99	0.00	42.74

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct 2 85 Sheets Per Roll, Case Of	Goods	Complete	1.00	32.75	32.75	9.99	0.00	0.00	0.00	42.74

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3400	SHOP SUPPLIES			100.00%	42.74

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
266322641001	Pooled Cash				9/8/2022	9/20/2022	9/20/2022	9/8/2022	6.21	0.00	0.00	0.00	6.21

Description: Pct 3 message books

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01170	Pct 3 message books	Received	9/6/2022	6.21	0.00	0.00	6.21

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct 3 message book	Goods	Complete	3.00	2.07	6.21	0.00	0.00	0.00	0.00	6.21

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3100	OFFICE SUPPLIES			100.00%	6.21

Receipt Register

Packet Totals
Vendors: 4 **Invoices:** 7 **Purchase Orders:** 7 **Amount:** 5,422.98 **Shipping:** 54.06 **Tax:** 0.00 **Discount:** 0.00 **Total Amount:** 5,477.04

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00917	LAW ENFORCEMENT BODY CAMERAS	3,675.00	0.00	0.00	0.00	3,675.00
PO01155	Courthouse Hercules Reversible Cork Board - 7	607.98	44.07	0.00	0.00	652.05
PO01169	Scanner & copier for Purchasing Dept	439.00	0.00	0.00	0.00	439.00
PO01170	Pct 3 message books	6.21	0.00	0.00	0.00	6.21
PO01171	Security System TV Wall Mount South Annex	55.95	0.00	0.00	0.00	55.95
PO01172	Pct 2 Highmark 85 Sheets Per Roll, Case/30 Ro	32.75	9.99	0.00	0.00	42.74
PO01176	#625237 Ultra #36/14 oz	306.09	0.00	0.00	0.00	306.09
	Total:	5,122.98	54.06	0.00	0.00	5,177.04

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	5,422.98	54.06	0.00	0.00	5,477.04
Total:	5,422.98	54.06	0.00	0.00	5,477.04